

Cash Basis Signature Page  
Monthly Operating Report  
CASH BASIS

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11
JUDGE:	Stacey G. Jernigan

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

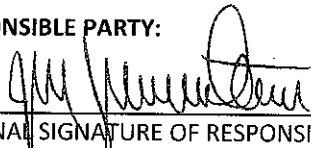
DIVISION 6

MONTHLY OPERATING REPORT

MONTH ENDING: September, 2010

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Jeff Silverstein

PRINTED NAME OF RESPONSIBLE PARTY

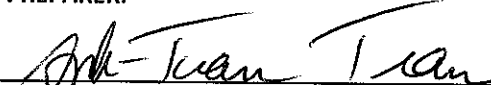
General Partner

TITLE

October 19, 2010

DATE

PREPARER:

  
ORIGINAL SIGNATURE OF PREPARER

Anh-Tuan Tran

PRINTED NAME OF PREPARER

Accountant

TITLE

October 19, 2010

DATE

MOR for Cash Basis, Form 1  
Monthly Operating Report

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

CASH BASIS-1

CASH RECEIPTS AND DISBURSEMENTS	DIP Jul-10	Chase Jul-10	DIP Aug-10	Chase Aug-10	DIP Sep-10	Chase Sep-10	
1. CASH - BEGINNING OF MONTH	\$ 50.00	\$ 2,164.56	\$ 35.00	\$ -	\$ 1,373.14		
RECEIPTS		Chase		Chase		Chase	
2. CASH SALES	\$ -	\$ 30,216.94	\$ -	\$ -	\$ 500.00	\$ -	(CASH DRAWERS)
3. ACCOUNTS RECEIVABLE COLLECTIONS	\$ -	\$ -	\$ 843.97	\$ -	\$ 1,427.67	\$ -	
4. LOANS AND ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5. SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6. LEASE & RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7. WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8. OTHER (ATTACH LIST)	\$ 8,836.01	\$ -	\$ 14,276.61	\$ -	\$ 5,223.44	\$ -	(HOA DRAW)
9. TOTAL RECEIPTS	\$ 8,836.01	\$ 30,216.94	\$ 15,120.58	\$ -	\$ 7,151.11	\$ -	
DISBURSEMENTS							
10. NET PAYROLL	\$ 8,836.01	\$ 20,061.70	\$ 4,927.11	\$ -	\$ 4,205.02	\$ -	
11. PAYROLL TAXES PAID	\$ -	\$ -	\$ 2,712.80	\$ -	\$ 761.86	\$ -	
12. SALES, USE & OTHER TAXES PAID	\$ -	\$ -	\$ -	\$ 3,521.67	\$ -	\$ -	
13. INVENTORY PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14. MORTGAGE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15. OTHER SECURED NOTE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16. RENTAL & LEASE PAYMENTS	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ -	
17. UTILITIES	\$ -	\$ 5,161.27	\$ 3,900.00	\$ -	\$ -	\$ -	
18. INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 385.20	\$ -	(WC INS)
19. VEHICLE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20. TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21. ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22. REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 2,111.25	\$ -	\$ -	\$ -	
23. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24. ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25. HOUSEHOLD EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26. CHARITABLE CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27. GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28. OTHER (ATTACH LIST) - Bank Fee	\$ 15.00	\$ 1,973.33	\$ 131.28	\$ 304.00	\$ 30.00	\$ -	
29. TOTAL ORDINARY DISBURSEMENTS	\$ 8,851.01	\$ 27,571.30	\$ 13,782.44	\$ 3,825.67	\$ 5,382.08	\$ -	
REORGANIZATION EXPENSES							
30. PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31. U.S. TRUSTEE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32. OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33. TOTAL REORGANIZATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34. TOTAL DISBURSEMENTS	\$ 8,851.01	\$ 27,571.30	\$ 13,782.44	\$ 3,825.67	\$ 5,382.08	\$ -	
35. NET CASH FLOW	\$ (15.00)	\$ 2,645.64	\$ 1,338.14	\$ (3,825.67)	\$ 1,769.03	\$ -	
36. CASH - END OF MONTH	\$ 35.00	\$ 4,810.20	\$ 1,373.14	\$ (3,825.67)	\$ 3,142.17	\$ -	

**MOR for Cash Basis, Form 1**

Monthly Operating Report

CASH BASIS-1A

**2010**

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

CASH DISBURSEMENTS DETAIL	MONTH: September, 2010
---------------------------	------------------------

CASH DISBURSEMENTS				
	DATE	PAYEE	Chase	AMOUNT
TOTAL CASH DISBURSEMENTS				\$0.00

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
1042	9/1/10	PAYCHEX, INC	WC INS PREMIUM	\$ 292.36
DEBIT	9/8/10	AMERICAN NTL BANK	WIRE TRANSFER FEE	\$ 15.00
1043	9/8/10	PAYCHEX, INC	WC INS PREMIUM	\$ 55.97
1044	9/8/10	SCOTT HAYNES	PAYROLL	\$ 630.92
1045	9/8/10	STEPHANIE CHAVARIE	PAYROLL	\$ 623.59
1046	9/8/10	CALEB READ	PAYROLL	\$ 352.67
1047	9/8/10	COLTON READ	PAYROLL	\$ 448.48
1048	9/8/10	AUDREY SALTER	PAYROLL	\$ 70.31
1049	9/8/10	KIM SNYDER	PAYROLL	\$ 240.69
1050	9/8/10	KELLY WILLIAMS	PAYROLL	\$ 145.45
DEBIT	9/13/10	EFTPS	FORM 940	\$ 27.38
DEBIT	9/13/10	EFTPS	FORM 941	\$ 435.71
DEBIT	9/23/10	AMERICAN NTL BANK	WIRE TRANSFER FEE	\$ 15.00
1101	9/22/10	SCOTT HAYNES	PAYROLL	\$ 648.59
1102	9/22/10	STEPHANIE CHAVARIE	PAYROLL	\$ 390.64
1103	9/22/10	CALEB READ	PAYROLL	\$ 166.23
1104	9/22/10	COLTON READ	PAYROLL	\$ 451.08
1105	9/22/10	KIM SNYDER	PAYROLL	\$ 36.37
1106	9/21/10	PAYCHEX, INC	WC INS PREMIUM	\$ 36.87
DEBIT	9/27/10	EFTPS	FORM 940	\$ 18.33
DEBIT	9/27/10	EFTPS	FORM 941	\$ 280.44
TOTAL BANK ACCOUNT DISBURSEMENTS				\$ 5,382.08

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 5,382.08
-----------------------------------	-------------

**MOR for Cash Basis, Form 1**  
**Monthly Operating Report**  
**CASH BASIS-1A**

**2010**

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

CASH DISBURSEMENTS DETAIL		MONTH: September, 2010		
CASH DISBURSEMENTS				
	DATE	PAYEE	Chase	AMOUNT
TOTAL CASH DISBURSEMENTS				\$0.00

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL BANK ACCOUNT DISBURSEMENTS				\$ -

TOTAL DISBURSEMENTS FOR THE MONTH	\$0.00
-----------------------------------	--------

**MOR for Cash Basis, Form 2**  
Monthly Operating Report

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

CASH BASIS-2

BANK RECONCILIATIONS				
	Acct #1	Acct #2	Acct #3	
A. BANK	American National Bank	Chase		
B. ACCOUNT NUMBER	4300153352			TOTAL
C. PURPOSE (TYPE):	DIP acct			
1. BALANCE PER BANK STATEMENT	\$ 4,349.15	\$ -	\$ -	\$ 4,349.15
2. ADD: TOTAL DEPOSITS NOT CREDITED	\$ -	\$ -	\$ -	\$ -
3. SUBTRACT: OUTSTANDING CHECKS	\$ 443.29	\$ -	\$ -	\$ 443.29
4. OTHER RECONCILING ITEMS	\$ -	\$ -	\$ -	\$ -
5. MONTH END BALANCE PER BOOKS	\$ 3,905.86	\$ -	\$ -	\$ 3,905.86
6. NUMBER OF LAST CHECK WRITTEN	1106			

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
0				
8				
9				
10				
11. TOTAL INVESTMENTS			\$0.00	\$0.00

CASH	
12. CURRENCY ON HAND	\$0.00
13. TOTAL CASH - END OF MONTH	\$ 3,905.86

**MOR for Cash Basis, Form 3**  
Monthly Operating Report

CASE NAME:	<b>Shores Properties, L.P.</b>
CASE NUMBER:	<b>310-34904-SGJ-11</b>

CASH BASIS-3

<b>ASSETS OF THE ESTATE</b>				
<b>SCHEDULE "A"</b> <b>REAL PROPERTY</b>	<b>SCHEDULE</b> <b>AMOUNT</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>
		<b>Chase</b>		<b>Sep-10</b>
1	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -
4. OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -
5. TOTAL REAL PROPERTY ASSETS	\$ 4,039,396.00	\$ 4,039,396.00	\$ 4,039,396.00	\$ 4,039,396.00
<b>SCHEDULE "B"</b> <b>PERSONAL PROPERTY</b>				
1. CASH ON HAND	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
2. CHECKING, SAVINGS, ETC.	\$ 2,163.96	\$ 2,163.96	\$ 984.53	\$ -
3. SECURITY DEPOSITS	\$ -	\$ -	\$ -	\$ -
4. HOUSEHOLD GOODS	\$ -	\$ -	\$ -	\$ -
5. BOOKS, PICTURES, ART	\$ -	\$ -	\$ -	\$ -
6. WEARING APPAREL	\$ -	\$ -	\$ -	\$ -
7. FURS AND JEWELRY	\$ -	\$ -	\$ -	\$ -
8. FIREARMS & SPORTS EQUIPMENT	\$ -	\$ -	\$ -	\$ -
9. INSURANCE POLICIES	\$ -	\$ -	\$ -	\$ -
10. ANNUITIES	\$ -	\$ -	\$ -	\$ -
11. RETIREMENT & PROFIT SHARING	\$ -	\$ -	\$ -	\$ -
12. STOCKS	\$ -	\$ -	\$ -	\$ -
13. PARTNERSHIPS & JOINT VENTURES	\$ -	\$ -	\$ -	\$ -
14. GOVERNMENT & CORPORATE BONDS	\$ -	\$ -	\$ -	\$ -
15. ACCOUNTS RECEIVABLE	\$ 86,766.09	\$ 54,501.63	\$ 53,722.55	\$ 52,294.88
16. ALIMONY	\$ -	\$ -	\$ -	\$ -
17. OTHER LIQUIDATED DEBTS	\$ -	\$ -	\$ -	\$ -
18. EQUITABLE INTERESTS	\$ -	\$ -	\$ -	\$ -
19. CONTINGENT INTERESTS	\$ -	\$ -	\$ -	\$ -
20. OTHER CLAIMS	\$ -	\$ -	\$ -	\$ -
21. PATENTS & COPYRIGHTS	\$ -	\$ -	\$ -	\$ -
22. LICENSES & FRANCHISES	\$ -	\$ -	\$ -	\$ -
23. AUTOS, TRUCKS & OTHER VEHICLES	\$ -	\$ -	\$ -	\$ -
24. BOATS & MOTORS	\$ -	\$ -	\$ -	\$ -
25. AIRCRAFT	\$ -	\$ -	\$ -	\$ -
26. OFFICE EQUIPMENT	\$ 272,970.08	\$ 272,970.08	\$ 272,970.08	\$ 272,970.08
27. MACHINERY, FIXTURES & EQUIPMENT	\$ 434,058.00	\$ 434,058.00	\$ 434,058.00	\$ 434,058.00
28. INVENTORY	\$ 9,923.57	\$ 9,791.57	\$ 9,791.57	\$ 9,791.57
29. ANIMALS	\$ -	\$ -	\$ -	\$ -
30. CROPS	\$ -	\$ -	\$ -	\$ -
31. FARMING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
32. FARM SUPPLIES	\$ -	\$ -	\$ -	\$ -
33. OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -
34. TOTAL PERSONAL PROPERTY ASSETS	\$ 806,381.70	\$ 773,985.24	\$ 772,026.73	\$ 769,114.53
35. TOTAL ASSETS	\$ 4,845,777.70	\$ 4,813,381.24	\$ 4,811,422.73	\$ 4,808,510.53

**MOR for Cash Basis, Form 4**  
Monthly Operating Report

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

CASH BASIS-4

MONTH: September, 2010

LIABILITIES OF THE ESTATE		
PREPETITION LIABILITIES	SCHEDULE AMOUNT	Chase PAYMENTS
1. SECURED	\$ 4,458,339.55	\$ -
2. PRIORITY	\$ 59,136.59	\$ -
3. UNSECURED	\$ 3,029,464.68	\$ -
4. OTHER (ATTACH LIST)	\$ -	
5. TOTAL PREPETITION LIABILITIES	\$ 7,546,940.82	\$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				\$ -
2. FICA/MEDICARE				\$ -
3. STATE TAXES				\$ -
4. REAL ESTATE TAXES				\$ -
5. OTHER TAXES (ATTACH LIST)				\$ -
6. TOTAL TAXES				\$ -
OTHER POSTPETITION LIABILITIES INCLUDE TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7		\$ -		\$ -
8		\$ -		\$ -
9		\$ -		\$ -
10		\$ -		\$ -
11		\$ -		\$ -
12		\$ -		\$ -
13		\$ -		\$ -
14		\$ -		\$ -
15		\$ -		\$ -
16		\$ -		\$ -
17		\$ -		\$ -
18		\$ -		\$ -
19		\$ -		\$ -
20		\$ -		\$ -
21		\$ -		\$ -
22		\$ -		\$ -
23		\$ -		\$ -
24		\$ -		\$ -
25		\$ -		\$ -
26		\$ -		\$ -
27		\$ -		\$ -
28		\$ -		\$ -
29. (IF ADDITIONAL ATTACH LIST)		\$ -		\$ -
30. TOTAL OF LINES 7 - 29		\$ -		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$0.00		\$0.00

**MOR for Cash Basis, Form 4A**  
**Monthly Operating Report**  
**CASH BASIS-4A**

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

MONTH: September, 2010

ACCOUNTS RECEIVABLE AGING				
	SCHEDULE AMOUNT	MONTH July	MONTH August	MONTH September
1. 0 - 30				
2. 31 - 60				
3. 61 - 90				
4. 91 -				
5. TOTAL ACCOUNTS RECEIVABLE	\$ 86,766.09	\$ 54,501.63	\$ 53,722.55	\$ 52,294.88
6. AMOUNT CONSIDERED UNCOLLECTABLE	\$ 65,942.23	\$ 41,421.24	\$ 51,036.42	\$ 49,680.14
7. ACCOUNTS RECEIVABLE (NET)	\$ 20,823.86	\$ 13,080.39	\$ 2,686.13	\$ 2,614.74

AGING OF POSTPETITION TAXES AND PAYABLES				
	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
TAXES PAYABLE				
1. FEDERAL				
2. STATE				
3. LOCAL				
4. OTHER (ATTACH LIST)				
5. TOTAL TAXES PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00

STATUS OF POSTPETITION TAXES				
	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING	\$ 16.73		\$ 16.73	\$ -
2. FICA-EMPLOYEE	\$ 349.71		\$ 349.71	\$ -
3. FICA-EMPLOYER	\$ 349.71		\$ 349.71	\$ -
4. UNEMPLOYMENT	\$ 228.57		\$ 228.57	\$ -
5. INCOME				\$ -
6. OTHER (ATTACH LIST)				\$ -
7. TOTAL FEDERAL TAXES				\$ -
STATE AND LOCAL				\$ -
8. WITHHOLDING				\$ -
9. SALES				\$ -
10. EXCISE				\$ -
11. UNEMPLOYMENT				\$ -
12. REAL PROPERTY				\$ -
13. PERSONAL PROPERTY				\$ -
14. OTHER (ATTACH LIST)				\$ -
15. TOTAL STATE & LOCAL				\$ -
16. TOTAL TAXES	\$944.72	\$0.00	\$944.72	\$ -



**MOR for Cash Basis, Form 5**

**Monthly Operating Report**

CASH BASIS-5

CASE NAME: **Shores Properties, L.P.**

CASE NUMBER: **310-34904-SGJ-11**

MONTH: September, 2010

Chase

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1			
2			
3			
4			
5			
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ -

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1					
2					
3					
4					
5					
TOTAL PAYMENTS TO PROFESSIONALS		\$0.00	\$0.00	\$0.00	\$0.00

**POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST-PETITION
1			\$ -
2			\$ -
3			\$ -
4			\$ -
5			\$ -
6. TOTAL	\$ -	\$ -	\$ -

**MOR for Cash Basis, Form 1**  
**Monthly Operating Report**  
**CASH BASIS-6**

**2010**

CASE NAME:	Shores Properties, L.P.
CASE NUMBER:	310-34904-SGJ-11

MONTH: September, 2010

**QUESTIONNAIRE**

	Chase	YES	NO
1	HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2	HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3	ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		X
4	HAVE ANY PAYMENTS BEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5	HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6	ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7	ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8	ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9	ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10	ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11	HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12	ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

**INSURANCE**

	YES	NO
1 ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2 ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3 PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTINS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

**INSTALLMENT PAYMENTS**

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Fire, Gen. Liability	Chubb	07/01/10-06/30/11	2013.78/month



**TAXPAYER NAME :** SHORES GOLF CLUB LP

**TIN :** xxxxx1441

## Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT acknowledgement number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

**EFT ACKNOWLEDGEMENT NUMBER:**

270065600578680

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx1441
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	September/2010
<b>Payment Amount</b>	\$435.71
<b>Settlement Date</b>	09/13/2010
<b>Sub Categories</b>	
1 Social Security	\$339.58
2 Medicare	\$79.40
3 Tax Withholding	\$16.73



<b>TAXPAYER NAME :</b> SHORES GOLF CLUB LP	<b>TIN :</b> xxxxx1441
--	------------------------

### Deposit Confirmation

Your payment has been accepted.

### Payment Successful

An EFT acknowledgement number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270067000511459
------------------------------------	-----------------

Payment Information	Entered Data
Taxpayer EIN	xxxxx1441
Tax Form	940 Employers Annual Unemployment Tax
Tax Type	Federal Tax Deposit
Tax Period	December/2010
Payment Amount	\$18.33
Settlement Date	09/27/2010



**TAXPAYER NAME :** SHORES GOLF CLUB LP

**TIN :** xxxxx1441

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

An EFT acknowledgement number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

**EFT ACKNOWLEDGEMENT NUMBER:**

270065600773938

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx1441
<b>Tax Form</b>	940 Employers Annual Unemployment Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	December/2010
<b>Payment Amount</b>	\$27.38
<b>Settlement Date</b>	09/13/2010



**TAXPAYER NAME :** SHORES GOLF CLUB LP

**TIN :** xxxxx1441

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

An EFT acknowledgement number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

**EFT ACKNOWLEDGEMENT NUMBER:**

270067000614796

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx1441
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	September/2010
<b>Payment Amount</b>	\$280.44
<b>Settlement Date</b>	09/27/2010
<b>Sub Categories</b>	
1 Social Security	\$227.30
2 Medicare	\$53.14